

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2006

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 10,350	* \$ 5,286,340,069
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	---	3,708,174,308
Biennial Appropriations per HB's 18 & 19	14,100,525	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	1,735,613
Emergency and Supplemental Appropriations Per HB 15, 93rd General Assembly Second Regular Session - Transfer Appropriations	6,079,746	---	6,079,746
Per HB 14, 93rd General Assembly Second Regular Session - Annual Appropriations	51,554,191	---	51,554,191
Second Regular Session - Transfer Appropriations	1,815,415	---	1,815,415
Increases in Estimated Appropriations for FY06			248,728,432
Less: Rollover of Biennial Appropriations to FY07			14,680,914
Less: Rollover of Biennial Transfer Appropriations to FY07			60,686,755
Less: Expenditures and Appropriated Transfers Out at 6-30-06			<u>9,106,414,079</u>
Total Appropriations			217,433,306
Expenditures and Appropriated Transfers Out:			
Expenditures		131,430	
Appropriated Transfers Out		<u>36,264</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>167,694</u>	<u>167,694</u>
Unexpended Appropriations			\$ <u>217,265,612</u>

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2007</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 3,772,445	* \$ 5,646,558,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	30,841,216	4,043,007,758
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	<u>810,472</u>
Total Appropriations			9,764,934,395
Expenditures and Appropriated Transfers Out:			
Expenditures		398,602,059	
Appropriated Transfers Out		<u>369,517,960</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>768,120,019</u>	<u>768,120,019</u>
Unexpended Appropriations			\$ <u>8,996,814,376</u>

* Increases in Estimated Appropriations